

Date	Income/Outgoi	Received from/Benefac	Cash/Direct Cre	Description	Commitment/Me	Amount
26/5/2023	Outgoing	Amazon				-142.17
24/7/2023	Outgoing	Birmingham Fort Park				-108.17
14/12/2023	Outgoing	Amazon				-86.97
14/12/2023	Outgoing	Amazon				-70.98
14/12/2023	Outgoing	Amazon				-127.38
14/12/2023	Outgoing	Amazon				-175.94
19/12/2023	Outgoing	UCAS				-27.5
21/12/2023	Outgoing	Amazon				-25
						-764.11